

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE:

Review and approval of San Joaquin County Council of

Governments (COG) 1994/95 Budget

MEETING DATE:

June 1, 1994

PREPARED BY:

Assistant City Manager

RECOMMENDED ACTION:

That the City Council ratify the San Joaquin County Council of Governments (COG) Annual Financial Plan

for fiscal year 1994/95 and 1995/96.

BACKGROUND:

Pursuant to the COG's Joint Power Agreement the COG budget is to be delivered to member agencies for

ratification by each governing body.

Accordingly, this budget which was adopted by the COG on April 26, 1994 is forwarded to you for approval. COG's Manager of Finance and Administration, Mr. Steve Dial, will be in attendance to answer any questions the Council may have.

FUNDING: COG's allocation of TDA funds.

Various local, state and federal grants and pass through

Respectfully submitted,

Assistant City Manager

JLG/pn

THOMAS A PETERSON

lerson

City Manager

CC-1



San Joaquin County Council of Governments

Member Agencies Cities of Escalon, Lathrop, Lodi, Manteca, Ripon, Stockton, Tracy, County of San Joaquin 194

City Manager's Office

May 5, 1994

Mr. Thomas Peterson City Of Lodi 221 W. Pine St. Lodi, CA 95241-1910

Dear Mr. Peterson:

Enclosed you will find a copy of the San Joaquin County Council of Governments' Annual Financial Plan for fiscal years 1994/95 and 1995/96 adopted by the COG Board on April 26, 1994.

Pursuant to the COG's Joint Powers Agreement, following adoption of the budget by our Board, it is to be delivered to member agencies for ratification by each governing body.

Therefore, I request that you place the COG budget for fiscal years 1994/95 and 1995/96 on a forthcoming agenda prior to June 30, 1994 for your Council's approval.

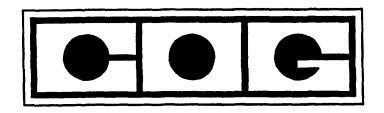
COG staff would be pleased to appear before your policymakers to answer any questions they might have regarding this matter.

Please let me know when this will be appearing before the Council. If you have any questions regarding this matter, don't hesitate to contact either Steve Dial, Manager of Finance and Administration or me at 468-3913.

Thank you for your assistance.

Respectfully,

BARTON R. MEAYS Executive Director



San Joaquin County Council of Governments



Annual Financial Plan

Fiscal Years 1994/95 1995/96

San Joaquin Council of Governments ANNUAL FINANCIAL PLAN Fiscal Years 1994-95/95-96

CHAIR

David Ennis, Councilmember, City of Escalon

VICE-CHAIR

Clyde Bland, Mayor, City of Tracy

BOARD OF DIRECTORS

Mayor Joan Darrah Councilmember Floyd Weaver Councilmember Mac Freeman Councilmember Phillip Pennino Mayor Frank Warren Supervisor Robert Cabral Supervisor William Sousa Mayor Jim Dale City of Stockton
City of Stockton
City of Lathrop
City of Lodi
City of Manteca
County of San Joaquin
County of San Joaquin
City of Ripon

EX OFFICIO DIRECTORS

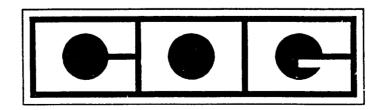
Don MacVicar Martha Shaver Ron Coale Caltrans District 10 SMART Port of Stockton

SUBMITTED BY:

Barton R. Meays Executive Director

Letter of Transmittal





April 14, 1994

The Honorable Board of Directors
San Joaquin Council of Governments

Dear Chairman and Board:

Enclosed for your review and consideration is the proposed budget for the 1994-95 and 1995-96 fiscal years. The budget is composed of a restatement, in terms of object accounts, and line items of the Unified Work Programs for those two years. The budget includes total COG expenditures of \$39,430,182.00 for 1994-95 and \$41,271,382.00 for 1995-96. This includes COG operating expenditures of \$2,161,482.00 for 1994-95 and \$2,140,382.00 for 1995-96. In a continuing attempt to streamline our financial management process and to reduce administrative overhead, we have developed a two year budget and unified work program.

As you can see from the spreadsheet, the next two year budgets show a decreasing operating program at the same time as the total revenue of the COG is increasing. We feel it is important to illustrate the total fiscal responsibility of the COG to demonstrate the magnitude of the COG's new role. As you can see, the total budget is approximately \$40,000,000.00 per year which includes the significant responsibility as the Local Transportation Authority for Measure K and the role as a Transportation Planning Agency for the allocation of local transportation funds. In addition, the COG's role under the new federal transportation legislation has been expanded to include the allocation of regional Surface Transportation Program, and Congestion Mitigation and Air Quality funds. In times when the state has money this role is further enhanced by the COG's responsibility in recommending projects for the county's share of state transportation funds which averages approximately \$15,000,000.00 dollars annually.

As I have indicated to you in the past, the responsibilities of your staff have increased many fold in the last few years which has required that we closely scrutinize the use of our resources in carrying out these responsibilities. We have automated to the highest degree possible. We have used other resources such as the county staff on a number of programs. We have coordinated our work with that of the seven valley counties to insure that we are consistent and not duplicative. We have resisted staff expansion and utilized part-time contracts to carryout mandated work. We have delayed or eliminated work where possible.

Page Two April 14, 1994 Honorable Board of Directors

With this as an operational back drop, I would like to spend a few minutes on the achievements of past year. These are not a complete list of work accomplished during the year but meant to highlight the significant achievements.

REGIONAL TRANSIT PLANNING

Formation of the San Joaquin Regional Transit District

Regional Initial Service Plan Completed

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Altamont Pass Phase I Completed

Passenger Rail Plan Underway

Intermodal Station Program Underway

REGIONAL TRANSPORTATION PLAN

Plan and Environmental Impact Review Completed and Adopted

Air Quality Conformity Achieved

Valleywide Coordination and Consistency

FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

Program and Air Quality Conformity Completed and Adopted

Surface Transportation Program and Congestion Mitigation Air Quality Project Selection Process Developed and is now being Promoted as a Model for other Council of Governments

REGIONAL TRANSPORTATION STUDIES

Park and Ride Lot Plan Adopted

HOV Lane Plan in Preparation

Regional Bike Plan Underway

Page Three
April 14, 1994
Honorable Board of Directors

TRANSPORTATION AIR QUALITY

Trip Reduction Ordinance Adopted by Air District

Major Success in Obtaining Air Quality Grants for this County (the current year suggests even greater success for this County)

Transportation Control Measure Plan Adopted by the COG Board and the Air District

TRANSPORTATION AIR OUALITY MODELING

Completed Major Modification to the County's Transportation Model, placing it as one of the Premier Models within the San Joaquin Valley and the State.

INTERGOVERNMENTAL COORDINATION

Valleywide Coordination of COG's is now Recognized at the State and Federal Levels as a Success

Increased Coordination and Involvements of the Bay Area in our Planning Activities

REGIONAL PLANNING

Habitat Mitigation and Open Space Plan Underway

Successful Transportation Demand Management Program (San Joaquin County recognized as the only Metropolitan County that did not lose market share for those carpooling and vanpooling)

Guaranteed Ride Home Program Started

THE YEAR AHEAD

Clearly the year ahead will be filled with continued challenges as we begin to feel the full impacts of the Clean Air Act and the Federal Transportation Legislation. Both of these Acts require increased local efforts in terms of maintaining certification for both air quality and transportation planning. Such certification is mandatory if this region

Page Four April 14, 1994 Honorable Board of Directors

is to move forward in dealing with the various issues facing it. In addition to those enallenges, the Habitat and Open Space Program will begin to get into full swing and will test the ability of local government and others to work together to develop a plan and program that we can implement.

In this next year our ability to finance the needed transportation improvements will be further stretched as the State runs out of transportation funds and the competition for existing transportation funds becomes more intensed. This will require the staff and this Board to become more proactive in dealing with financing needs both in Sacramento and in Washington. This County has taken some leadership roles in the area of regional transit and rail and these roles will continue to require some very difficult decisions in the years head. These are but a few of the challenges that we face together, and based upon the past performance of your excellent staff and yourself, I am confident that we will succeed.

Yours very truly,

BARTON R. MEAYS

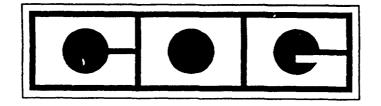
Executive Director

BRM/bm

Attachment

Board Resolution





RESOLUTION SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS



R-94-71

RESOLUTION APPROVING THE SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENT'S FISCAL YEARS 1994/95 & 1995/96 BUDGET

WHEREAS, the San Joaquin County Council of Governments serves as the Regional Transportation Planning Agency, the Metropolitan Planning Organization, the County Airport Land Use Commission, the Congestion Management Agency, the Regional Ridesharing Program and the Local Transportation Authority as well as other designations; and

WHEREAS, the COG annually prepares a work program depicting the tasks that will be performed by the organization; and

WHEREAS, it is also essential that the COG prepare a budget, constrained by the resources available, to carry out and fund the work scheduled in the fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the San Joaquin County Council of Governments does hereby approve the fiscal year 1994/95 and 1995/96 budgets and forward such to its member governments for their review and ratification.

PASSED AND ADOPTED this 26th day of April, 1994 by the following vote of the San Joaquin County Council of Governments, to wit:

AYES: Cabral, San Joaquin County; Sousa, San Joaquin County;

Panizza, Stockton; Warren, Manteca; Dale, Ripon; Weaver, Stockton; Pennino, Lodi; Freeman, Lathrop; Bland, Tracy;

NOES: Ennis, Escalon.

None

ABSENT: None

DAVID ENNIS

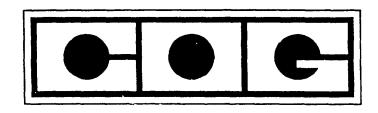
Chairman

San Joaquin County Council of Governments STAFF ALLOCATION

<u>Position</u>	1993-94	1994-95	1995-96
Executive Director	1	1	1
Deputy Executive Director	1	1	1
Manager, Finance/Administration And Public Information	1	1	1
Senior Regional Planner	3	3	3
Staff Accountant	1	1	1
Associate/Assistant Regional Planner	4	4	4
Associate/Assistant Regional Planner - Temporary	1	1	1
Commute Management Coordinator	1	1	1
Executive Secretary	1	1	1
Office Assistant I/II/III	3	3	3
Fiscal Assistant	1	1	1
Ridesharing Outreach Coordinator	2	2	2
Student Intern	0	0	0
TOTAL	20	20	20
Full-Time Positions: Temporary/Part-Time Positions:	19 1	19 1	19 1

Overall Work Program Summary





TRANSPORTATION EXPENDITURES BY FUNDING SOURCE AND RESPONSIBLE AGENCIES 1994-95 (\$000)

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01.02 REGIONAL PLAN STUDIES	27.2	100.0			<u> </u>		35.0	4.8	15.0											182
01.03 FOOTHILL STUDY	7.0					İ		1.0	4.0			<u> </u>								12
02 01 FI T.I.P.	41.7							6.3		20										68
03 01 HOAD/STREET MONITOR	34.0	25.0				<u> </u>	3.5	6.0	1.5	l										70
03.02 TRANSIT COORD.			91.0					10.7			13.0									114
03 03 TRANSP AIR QUALITY	42.0							6.0												48
03 04 TRANSP. AQ MODELING	35.0					16.0		3.0								10.0				64
01.01 TECHNICAL ASSIST.	39.0							16.0								5.0			12.0	72
DI DI INTERGOVI COORD.	55.0							25.0												80
01.02 PROJTS, AND FORECASTS	75.0					ļ ——		14.6								5.0				94
01.03 AVIATION AND LAND USE															17.0					17
01.04 CONGESTION MOT	56.0					11.1					7.0									74
01 03 REGIONAL PLANNING	30.0	50.0						8.0	10.0								100.0			198
01 06 VALLEY MPO COORD.	40.0						12.8	8.0	5.5											66
01 01 MEASURE K											152.0	80.0								232
01.02 ALTAMONT STUDY																				0
001 01 COG DWP	56.0							8.0												64
001 02 TDA ADMIN.													80.0							80
001 03 COMMUNITY INVOLVE.	30.0							2.0			24.0									56
001 04 ISTEA MANAGEMENT	27.2							4.8										<u> </u>		32
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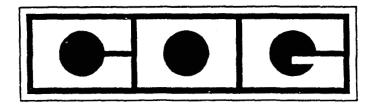
TRANSPORTATION EXPENDITURES BY FUNDING SOURCE AND RESPONSIBLE AGENCIES 1995-96 (\$000)

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01 02 REGIONAL PLAN STUDIES	28.4	100.0					35.0	5.2	15.0									<u> </u>		183.6
601 03 FOOTHILL STUDY																				0.0
602.01 R.T.I.P.	43.7							10.0												53.7
603 01 ROAD/STREET MONITOR	22.0							3.2		20										45.2
603 02 TRANSIT COORD.			100.0					6.0			18.2									124.2
603 03 TRANSP AIR QUALITY	36.5							5.5												42.0
603 04 TRANSP. AQ MODELING	43.1					19.5		3.0								10.0			L	75.6
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001 02 ALTAMONT STUDY																				0.0
201.01 COG UWP	44.0							10.0												54.0
001 02 TDA ADMIN.	<u> </u>												77.0							77.0
1001 03 COMMUNITY INVOLVE.	49.2							14.7			24.0									87.9
1001 04 ISTEA MANAGEMENT	44.0							7.0			7.8									58.8
1101 01 RIDESHARING					400.0		7.0		3.0									115.0		525.0
TOTAL	637.7	150.0	100.0	0.0	400.0	30.6	54.8	156.5	23.5	20.0	200.0	80.0	77.0	0.0	16.8	20.0	100.0	115.0	12.0	2.103.0

Financial Plan Summary





San Joaquin County Council of Governments ADOPTED BUDGET Fiscal Year 1994-95/95-96

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San Joaquin County Council of Governments REVENUE BUDGET WORKSHEET Fiscal Years 1994-95/95-96

		FY 93-94	FY 94-95	FY 95-96
Revenue Source		Adopted (2/23/94)	Adopted	Adopted
FEDERAL GRANTS				
U.S. Department of Transportation:				
Sederal Transit Administration (Sec. 8 MPO)		\$94,X(X)	\$100,000	\$100,000
Suderal Transit Administration (Sec. 26(A)(2)		\$0	\$0	\$0
Federal Highway Administration (PL)		\$460,600	\$\$33,800	\$533,800
Federal Highway Administration (PL Carryover)		\$150,000	\$246,500	\$253,900
Federal Highway Administration (Ridesharing)		\$313,000	\$380,000	\$400,000
Federal Pass-Through Administered By COG		\$6,539,000	\$6,539,000	\$6,539,000
SUB	TOTAL	\$7,557,400	\$7,799,300	\$7,826,700
STATE GRANTS				
California Department of Transportation:				
State Subventions		5143,300	\$85,400	\$85,400
State Subvention Carryover		\$10,000	so	\$0
Proposition 116		\$129,000	\$0	\$0
State Transit Assistance Pass Through Administered By COG		\$476,500	\$731,700	\$768,000
	TOTAL	\$758,X(X)	\$817,100	\$853,400
LOCAL				
Transportation Development Act		5272,000	\$276,000	\$277,(XX)
San Joaquin County		\$9,200	50	\$0
Local Transportation Authority		\$422,900	\$276,000	\$280,000
State Transit Assistance		\$12,000	\$12,000	\$12,000
COG Fees		\$10,000	\$20,000	\$20,000
Member Jurisdictions		\$0	\$0	\$0
Air Pollution Control District		\$226,800	\$40,000	\$115,000
Air Pollution Control District Carryover		\$12,000	\$75,000	\$0
Air System Planning Funds		\$17,900	\$17,000	\$16,800
Other (94-95/95-96 Habitat Funds)		SO	\$100,000	\$100,000
Measure K Pass-Through Administered By COG		\$19,135,000	\$20,398,000	\$21,744,000
Local Transportation Fund Pass-Through Administered By COG		59,600,000	\$9,600,000	\$10,080,000
SUB	TOTAL	\$29,717,800	\$30,814,000	\$32,644,800
OTHER				
Sales Tax Revenue Bonds		20	so	\$0
Interest		\$0	\$0	\$0
Other		\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
		A. D	630 125 200	£ 11 3 3 1 1000
TOTAL		\$38,034,000	234.430.400	\$41,324,900

S Joaquin County Council of Government EXPENDITURE BUDGET WORKSHEET-PROFESSIONAL SERVICES Fiscal Years 1994-95/95-96

	FY 93-94	FY 94-95	FY 95-96
Work Element No./Project Description	Adopted	Adopted	Adopted
601.01Regional Transportation Plan	\$0	\$0	\$0
601.02Regional Planning Studies	\$201,700	\$150,000	\$160,000
601.03I-5 (93/94); Foothill Study (94/95)	\$10,000	\$4,000	\$0
602.01Regional Transportation Improvement Program	\$0	\$0	\$0
603.01Road & Street Monitoring	\$0	\$30,000	\$0
603.02Transit Coordination	\$0	\$0	\$0
603.03Transportation Air Quality	\$0	\$0	\$0
603,04Transportation Air Quality Monitoring	\$0	\$0	\$0
603.05Manteca Transit Assessment	\$0	\$0	\$0
701 01Technical Assistance	\$0	\$0	\$0
801.01Intergovernmental Coordination	\$0	\$0	\$0
801.02Projections & Forecasts	\$0	so	\$0
801.03Airport Land Use Commission	\$0	\$0	\$0
801 04Congestion Management	\$50,000	\$0	\$0
801 05Regional Planning	\$20,833	\$60,000	\$60,000
801 06Valley MPO Coordination	\$0	\$18,300	\$18,300
901 01Measure K	\$50,000	\$80,000	\$90,000
901.02Altamont Study	\$240,000	\$0	\$0
1001 01COG OWP	\$0	\$0	\$0
1001 02TDA Administration	\$0	\$0	\$0
1001 03Community Involvement	\$0	\$0	\$0
1001 04ISTEA Management		50	\$0
1101.01Ridesharing	\$159,000	\$175,000	\$198,500
Indirect	\$160,000	\$140,000	\$140,000
TOTAL	\$891,533	\$657,300	\$666,800

San Saquin County Council of Governments PASS THROUGH WORKSHEET Fiscal Years 1994-95/95-96

	FY 93-94	FY 94-95	FY 95-96
Fund Type	Adopted	Adopted	Adopted
Federal ISTEA	\$6,539,000	\$6,539,000	\$6,539,000
Local Transportation Fund	\$9,600,000	\$9,600,000	\$10,080,000
State Transit Assistance Fund	\$476,500	\$731,700	\$768,000
Local Transportation Authority	\$19,135,000	\$20,398,000	\$21,744,000
Sales Tax Revenue Bonds	\$0	\$0	\$0
TOTAL	\$35,750,500	\$37,268,700	\$39,131,000



JACK A SEGLOCK, Mayor STEPHEM J. MANN Mayor Pio Tempore RAY G. DAVENPORT PHILLIP A. PENNINO JOHN R. (Randy) SNIDER





CITY OF LODI

CITY HALL, 221 WEST PINE STREET P.O. BOX 3006 LODI, CALIFORNIA 95241-1910 (209) 334-5634 FAX (209) 333-6795 THOMAS A PETERSON City Manager

JENNIFER M. PERRIN City Clerk

BOB MCNATT
City Attorney

June 6, 1994

Mr. Steven Dial Finance, Administration, and Public Information Manager San Joaquin County Council of Governments (COG) 102 S. San Joaquin Street, 4th Floor Stockton, CA 95202

Dear Mr. Dial:

Please let this letter serve as notification that the Lodi City Council, at its regular meeting of June 1, 1994, approved and ratified the San Joaquin County Council of Government's (COG) 1994/95 and 1995/96 budget. A certified copy of the appropriate section of the minutes has been enclosed for your records.

Should you have any questions, please feel free to contact my office.

Sincerely,

JMP

Enclosure

e) The City Council received Application from Pacific Gas & Electric Company (PG&E) filed with the California Public Utilities Commission (CPUC) requesting authority to increase its return on equity from 11.0 percent to 12.50 percent and to increase rate of return from 9.21 percent to 9.95 percent, effective January 1, 1995. The Company also proposes that it be allowed to use a higher ratio of common equity (or shares of stock) in its capital structure from 47.50 percent to 48.00 percent. The higher authorized rate of return would result in an increase in PG&E's electric revenue by \$131,066,000 and in its gas revenue by \$40,973,000 for a total increase of \$172,039,000.

Council Member Davenport indicated his opposition to the requested increase and questioned whether or not the City Council could voice its opposition to this matter. Mayor Sieglock indicated that before the Council states any opposition, it should contact the Northern California Power Agency (NCPA) to ask its position on this subject. City Manager Peterson indicated he would contact NCPA. FILE NO. CC-7(t)

10. REGULAR CALENDAR

a) The City Council received the proposed Operations Plan for San Joaquin County Regional Transit District.

Mr. Jerald Hughes, General Manager of San Joaquin Regional Transit District, presented a detailed report regarding the proposed operations plan.

No action was required on this matter. FILE NO. CC-6 AND CC-50(b)

11. RECESS

Mayor Sieglock declared a ten-minute recess, and the City Council meeting reconvened at approximately 8:54 p.m.

12. REGULAR CALENDAR (Continued)

a) The City Council received a report from Steve Dial with the San Joaquin County Council of Governments (COG) regarding its 1994/95 budget.

Council Member Mann stated for the record that COG does a good job and pinches its pennies like everyone else is doing; however, he is opposed to any salary increases for COG staff. Therefore, Council Member Mann made a motion, Davenport second, that the City Council not approved the COG 1994/95 budget. Following clarification that there was no salary increase in this budget, the motion was withdrawn.

The City Council, on motion of Council Member Pennino, Snider second, ratified the San Joaquin County Council of Governments (COG) Annual Financial Plan for fiscal year 1994/95 and 1995/96 by the following vote:

Ayes: Council Members - Mann, Pennino, Snider and Sieglock (Mayor)

Noes: Council Members - Davenport

About: Council Members - None

To Be A Correct Copy Of The Original

Absent: Council Members - None

On File In This Office.

FILE NO. CC-7(n) AND CC-21(b)

Jacqueline L. Hodson

Deputy City Clerk, City Of Lodi

Dated

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